Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 20-Apr-2018 14:50:44 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Three crore thirteen lakh ninety thousand only (Rs.3,13,90,000/-) - Quarterly Distribution of Budget for the Pay and Accounts officer - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:911 **Dated:19-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Pay and Accounts officer for an amount of Rs. 3,13,90,000 /- Rupees Three crore thirteen lakh ninety thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. Pay and Accounts officer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Principal Finance Secretary to Govewrnment (FAC), A.P., Secretariat, Velagapudi.

`The Pay and Accounts Officer, A.P.

The Director of Treasuries & Accounts,A.P, Ibrahimpatnam

The Director of Works Accounts Department, A.P., Ibrahimpatnam.

The Accountant General, A.P.,

The Finance (Reins Computers)

The Finance (BG.1) Deptartment

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Pay and Accounts officer

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2054 Treasury and Accounts Administration							
M.H. 003 Training							
S.H. 11 Training							
D.H. 200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H. 096 Pay and Accounts Office							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,80,000	54,000	42,000	42,000	42,000	1,80,000	0
S.D.H. 132 Other Office Expenses	75,00,000	18,75,000	18,75,000	18,75,000	18,75,000	75,00,000	0
S.D.H. 133 Water and Electricity Charges	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
D.H. 140 Rents, Rates and Taxes	1,58,40,000	39,60,000	39,60,000	39,60,000	39,60,000	1,58,40,000	0
D.H. 240 Petrol, Oil and Lubricants	75,000	18,750	18,750	18,750	18,750	75,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,250	1,250	1,250	1,250	5,000	0
S.D.H. 284 Other Payments	12,20,000	3,05,000	3,05,000	3,05,000	3,05,000	12,20,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	2,500	2,500	2,500	2,500	10,000	0
Total	**3,13,90,000**	**78,56,500**	**78,44,500**	**78,44,500**	**78,44,500**	**3,13,90,000**	**0**

DDO Annexure

Department: Pay and Accounts officer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000030011200000VN	27000705001	25,000	25,000	25,000	25,000	1,00,000
2054000960001110111VN	27000705001	50,000	50,000	50,000	50,000	2,00,000
2054000960001130131VN	27000705001	54,000	42,000	42,000	42,000	1,80,000
2054000960001130132VN	27000705001	18,75,000	18,75,000	18,75,000	18,75,000	75,00,000
2054000960001130133VN	27000705001	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2054000960001130134VN	27000705001	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000
2054000960001140000VN	27000705001	39,60,000	39,60,000	39,60,000	39,60,000	1,58,40,000
2054000960001240000VN	27000705001	18,750	18,750	18,750	18,750	75,000
2054000960001280281VN	27000705001	1,250	1,250	1,250	1,250	5,000
2054000960001280284VN	27000705001	3,05,000	3,05,000	3,05,000	3,05,000	12,20,000
2054000960001510511VN	27000705001	2,500	2,500	2,500	2,500	10,000
	Total	**78,56,500**	**78,44,500**	**78,44,500**	**78,44,500**	**3,13,90,000**